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Exam : **C_S4FTR_2020**

Title : SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2020)

Vendor : SAP

Version : DEMO

NO.1 You configure Credit Risk Analyzer. What must you do to activate the Single Transaction Check.

- A. Enable the end-of-day processing of the Credit Risk Analyzer.
- B. Schedule the Utilization report.
- C. Define at least one single-transaction-check product.
- D. Activate the integrated default risk limit check.

Answer: C,D

NO.2 Manager can be evaluated and monitored using the functions in Risk Management?

- A. Financial Transactions
- B. Column store
- C. Surveys
- D. Risk MGMT

Answer: A

NO.3 You experience a low automatic reconciliation for incoming payments. What must you create?

- A. A new bank clearing account
- B. A new posting rule
- C. A new reprocessing code
- D. A new search string rule

Answer: C

NO.4 Which action is unique to a Non-Deliverable Forward deal type?

- A. Knock-in
- B. Exercise
- C. Give notice
- D. Rate fixing

Answer: D

NO.5 Which of the management cockpit gives you an overview of your current net open exposures, so you can take your hedging decisions?

- A. Integration with other
- B. Hedge Management
- C. Areasis enabled.
- D. External system

Answer: B

NO.6 Intelligence to make smart decision using SAP Analytics Cloud. Sequence?

- A. Data - Information - Insight - Action - Value
- B. Information - Data - Insight - Action - Value
- C. Information - Data - Insight - Value - Action
- D. Insight - Information - Data - Action - Value

Answer: A

NO.7 Which of the program first checks whether the flows and sub raw exposures can be archived?

- A. Preprocessing program
- B. Direct cost projects
- C. Statistical authorities
- D. Customer projects

Answer: A

NO.8 You are testing the creation of references between contracts. For which scenarios does the system create references automatically?

- A. Foreign exchange swap
- B. Rollover of a foreign exchange forward
- C. Mirrored deal
- D. Second purchase of a security
- E. Rollover of a money market deal

Answer: A,B,E

NO.9 Which of the values are required for the valuation that takes place during the release of hedging business transactions?

- A. SAP ERP users
- B. SAP ERP systems
- C. Component values
- D. Open ODS View

Answer: C

NO.10 In which order do you customize the EBS functionality?

- A. Assign accounts to account symbols, assign interpretation algorithm to external transaction code, Create Keys for posting rules, assign bank accounts to transaction type
- B. Create Keys for posting rules, define posting rules, assign accounts to account symbols, assign bank accounts to transaction type
- C. Dont know
- D. Create account symbols, assign accounts to account symbols, Create Keys for posting rules, define posting rules

Answer: D

NO.11 Which event can you configure to generate correspondence?

- A. Order expiration
- B. Rate fixing
- C. Contract creation
- D. Premature settlement

Answer: D

NO.12 During which of the phase of the initial load it is sometimes necessary to reset the data transferred by the initial load?

- A. Controlling Phase
- B. Operating Phase
- C. Test Phase
- D. Functional Phase

Answer: C

NO.13 How does SAP define Liquidity Management?

- A. It is a medium to long term analytical forecast and planning tool to identify use and source of actual cash movements.
- B. It is a liquidity forecast tool to determine potential future customer inflows and vendor outflows of cash.
- C. It is a liquidity forecast tool to identify short to medium term liquidity needs. movements.
- D. It is a short to medium term cash and liquidity tool to manage future cash requirements.

Answer: A

NO.14 Which analytical tool do you use to display and develop liquidity plans?

- A. Tableau
- B. SAP Lumira
- C. Design Studio
- D. SAP Analysis for Microsoft Office

Answer: D

NO.15 Which source applications use Origin X when defining queries & query sequences? (2 Correct Answer)

- A. FI-AR
- B. FI-GL
- C. TRM
- D. FI-CA

Answer: C,D

NO.16 Which advantages do you have by using the side-car approach for SAP SMHANA Cash Management? 2

- A. The centralized cash position analysis and the liquidity forecast are available in SAP S/4HANA
- B. The One Exposure structures in ECC and SAP S/4HANA are kept in-sync through distributed cash management.
- C. The bank relationship management across all bank accounts can be managed in SAP S/4HANA.
- D. The full scope of make bank transfers and approve bank payments based on Bank Communication Management is available.

Answer: A,C

NO.17 Which fields are required to enter a money market contract? 3

- A. Product type
- B. Portfolio

- C. Security ID number
- D. Company code
- E. Business partner

Answer: A,C,D

NO.18 Which of the following accrual and deferral methods are supported?

- A. Reversed
- B. Difference
- C. Partial
- D. Reset

Answer: B,D